

Michigan

COMBINING BALANCE SHEET

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2005

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
ASSETS				
Current Assets:				
Equity in common cash	\$ -	\$ 5,485	\$ 6,208	\$ 4,511
Amounts due from other funds	208	-	-	-
Amounts due from federal agencies	10,903	-	-	-
Other current assets	9	-	182	-
Total Current Assets	<u>11,120</u>	<u>5,485</u>	<u>6,390</u>	<u>4,511</u>
Total Assets	<u>\$ 11,120</u>	<u>\$ 5,485</u>	<u>\$ 6,390</u>	<u>\$ 4,511</u>
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 79	\$ 18	\$ 18	\$ 28
Accounts payable and other liabilities	4,071	228	444	38
Amounts due to other funds	6,970	41	87	1
Deferred revenue	-	-	-	-
Total Current Liabilities	<u>11,120</u>	<u>286</u>	<u>548</u>	<u>67</u>
Total Liabilities	<u>11,120</u>	<u>286</u>	<u>548</u>	<u>67</u>
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	281	122	-
Restricted revenues	-	-	-	-
Total Reserved	<u>-</u>	<u>281</u>	<u>122</u>	<u>-</u>
Unreserved	<u>-</u>	<u>4,918</u>	<u>5,719</u>	<u>4,444</u>
Total Fund Balances	<u>-</u>	<u>5,199</u>	<u>5,841</u>	<u>4,444</u>
Total Liabilities and Fund Balances	<u>\$ 11,120</u>	<u>\$ 5,485</u>	<u>\$ 6,390</u>	<u>\$ 4,511</u>

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SEPTEMBER 30, 2005

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND
ASSETS			
Current Assets:			
Equity in common cash	\$ 17,794	\$ 11,597	\$ 3,083
Amounts due from other funds	-	6,106	-
Amounts due from federal agencies	-	-	-
Other current assets	89	386	22
Total Current Assets	<u>17,883</u>	<u>18,089</u>	<u>3,105</u>
Total Assets	<u>\$ 17,883</u>	<u>\$ 18,089</u>	<u>\$ 3,105</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 5	\$ 148	\$ 75
Accounts payable and other liabilities	423	2,123	506
Amounts due to other funds	71	12	5
Deferred revenue	42	3,935	649
Total Current Liabilities	<u>541</u>	<u>6,219</u>	<u>1,234</u>
Total Liabilities	<u>541</u>	<u>6,219</u>	<u>1,234</u>
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	-	-
Restricted revenues	<u>16,217</u>	<u>-</u>	<u>-</u>
Total Reserved	<u>16,217</u>	<u>-</u>	<u>-</u>
Unreserved	<u>1,126</u>	<u>11,870</u>	<u>1,871</u>
Total Fund Balances	<u>17,342</u>	<u>11,870</u>	<u>1,871</u>
Total Liabilities and Fund Balances	<u>\$ 17,883</u>	<u>\$ 18,089</u>	<u>\$ 3,105</u>

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SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

SEPTEMBER 30, 2005

(In Thousands)

	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
ASSETS			
Current Assets:			
Equity in common cash	\$ 17,422	\$ 3,461	\$ 69,561
Amounts due from other funds	-	-	6,314
Amounts due from federal agencies	-	-	10,903
Other current assets	248	-	935
Total Current Assets	17,669	3,461	87,713
Total Assets	\$ 17,669	\$ 3,461	\$ 87,713
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 51	\$ -	\$ 422
Accounts payable and other liabilities	7,626	85	15,542
Amounts due to other funds	7	3	7,197
Deferred revenue	2,444	-	7,070
Total Current Liabilities	10,129	87	30,232
Total Liabilities	10,129	87	30,232
Fund Balances:			
Reserves for:			
Budgetary carry-forwards:			
Encumbrances	-	-	403
Restricted revenues	-	-	16,217
Total Reserved	-	-	16,620
Unreserved	7,541	3,373	40,861
Total Fund Balances	7,541	3,373	57,481
Total Liabilities and Fund Balances	\$ 17,669	\$ 3,461	\$ 87,713